X-pand into the Future

e u r e x *circular 062/03*

Date: Frankfurt, June 6, 2003
Recipients: All Eurex members and vendors
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1. 2003 Year-end Exchange Holidays

2. Eurex Release 6.1 Documentation

Related Eurex Circulars: 116/02, 037/03 (Topic 1); 051/03, 054/03 (Topic 2)

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Content may be most important for:	**Attachments:**
➲ All Departments	Eurex Holidays/Trading or Clearing Restrictions in 2003

1. 2003 Year-end Exchange Holidays

At their meeting on May 21, 2003 the Management Boards of Eurex Deutschland and Eurex Zürich made the decision that the Eurex Exchanges will be closed on **December 24, 2003 and December 31, 2003**.

No Eurex products will be tradable on those days. They are also non-value dates for euro and Swiss Franks at Eurex, and no deliveries or payments can be carried out.

The table of Eurex holidays and days with trading or clearing restrictions in 2003 has been updated accordingly and is attached here.

2. Eurex Release 6.1 Documentation

The Programming Version of the Member Front End Development Guide for Eurex release 6.1 and the corresponding header files are now available on our web-site “www.eurexchange.com”. They can be reached via the path “Access to Eurex > Technical Connection > Programming to Eurex” or via “Member Section > Software Releases > VALUES API Programming Version Release 6.1”.

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Eurex Holidays/Trading or Clearing Restrictions in 2003

Date	Holiday	Restrictions
01.01.03	New Year's Day	Exchange closed
02.01.03	Berchtoldstag	All Swiss products closed for trading. No settlement in Swiss products; non-value date for CHF payments
06.01.03	Twelfth Day	All Finnish products closed for trading. No settlement in Finnish products
20.01.03	Martin Luther King Jr. Day	All products open for trading; no settlement in US stock options
17.02.03	Presidents' Day	All products open for trading; no settlement in US stock options
18.04.03	Good Friday	Exchange closed
21.04.03	Easter Monday	Exchange closed
01.05.03	May Day	Exchange closed
26.05.03	Memorial Day	All products open for trading; no settlement in US stock options
29.05.03	Ascension Day	All Swiss products closed for trading. No settlement in Swiss products; non-value date for CHF payments. All Finnish products closed for trading. No settlement in Finnish products.
09.06.03	Whit Monday	All Swiss products closed for trading; No settlement in Swiss products; non-value date for CHF payments
20.06.03	Midsummer Eve	All Finnish products closed for trading. No settlement in Finnish products.
04.07.03	US Independence Day	All products open for trading; no settlement in US stock options
01.08.03	Swiss National Day	Swiss Capital Market products (CONF) closed for trading; No settlement in Swiss products; non-value date for CHF payments
15.08.03	Ascension of Mary	All Italian products closed for trading. No settlement in Italian products.
01.09.03	Labor Day	All products open for trading; no settlement in US stock options
27.11.03	Thanksgiving Day	All products open for trading; no settlement in US stock options
24.12.03	Christmas Eve	Exchange Closed
25.12 03	Christmas Day	Exchange closed
26.12.03	St. Stephen / Boxing Day	Exchange closed
31.12.03	New Year's Eve	Exchange Closed